

TABLE PDO-2.--Offerings of Bills

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

Issue date	Maturity date	Description of new issue		Amount of bids tendered	Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
			Number of days to maturity ¹		Total amount	On competitive basis ²	On noncompetitive basis ³		
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Regular weekly:									
(13 week and 26 week)									
1996 - Dec. 5	1997 - Mar. 6		91	\$73,876.4	\$14,080.8	\$12,654.3	\$1,426.5	\$12,123.3	\$167,264.5
	June 5		182	44,116.0	14,136.0	12,974.6	1,161.4	14,715.0	347,596.2
12	Mar. 13		91	54,272.7	13,054.4	11,630.8	1,423.6	11,081.8	168,537.0
	June 12		182	48,956.6	13,126.3	11,971.2	1,155.1	15,596.8	345,244.8
19	Mar. 20		91	47,634.3	13,027.1	11,572.1	1,455.0	11,095.1	169,196.5
	June 19		182	42,376.1	13,032.9	11,889.8	1,143.1	13,559.0	347,070.0
26	Mar. 27		91	36,869.4	13,023.0	11,698.3	1,324.7	11,587.9	169,972.1
	June 26		182	45,593.1	13,087.8	12,029.7	1,058.1	13,154.1	345,178.5
1997 - Jan. 2	Apr. 3		91	43,638.0	13,528.1	12,144.0	1,384.0	13,517.1	169,983.0
	July 3		182	42,505.2	13,570.1	12,367.9	1,202.2	15,052.6	343,696.1
9	Apr. 10		91	53,385.5	12,645.9	11,094.5	1,551.4	13,116.3	169,512.6
	July 10		182	53,582.4	12,592.7	11,278.9	1,313.8	14,665.4	341,623.3
16	Apr. 17		91	46,478.9	11,665.2	10,101.0	1,564.2	13,022.9	168,154.9
	July 17		182	44,869.4	11,592.4	10,138.1	1,454.4	14,545.1	338,670.7
23	Apr. 24		91	44,097.6	11,640.6	10,252.0	1,388.6	13,121.8	166,673.7
	July 24		182	53,083.0	11,539.9	10,260.0	1,279.9	14,058.1	336,152.5
30	May 1		91	54,618.2	11,577.7	10,165.5	1,412.2	14,213.9	164,037.5
	July 31		182	42,338.0	11,625.0	10,344.3	1,280.8	13,186.4	334,591.1
Feb. 6	May 8		91	64,709.2	12,543.8	10,939.0	1,604.9	14,214.7	165,002.8
	Aug. 7		182	42,457.6	12,561.0	11,186.8	1,374.1	13,104.3	335,609.1
13	May 15		91	60,514.6	13,115.6	11,665.2	1,450.4	14,042.6	163,110.5
	Aug. 14		182	50,400.3	13,227.3	11,915.5	1,311.8	12,549.4	335,269.0
20	May 22		91	55,765.0	13,220.6	11,784.4	1,436.2	14,160.5	164,062.9
	Aug. 21		182	46,751.9	13,371.5	12,128.5	1,243.0	13,019.4	335,961.3
27	May 29		90	55,049.4	13,275.3	11,902.1	1,373.2	14,074.3	162,311.4
	Aug. 28		181	57,338.6	13,441.6	12,236.9	1,204.7	12,066.9	336,643.6
Mar. 6	June 5		91	53,360.7	13,109.8	11,594.8	1,515.0	14,080.8	163,091.9
	Sept. 4		182	47,355.8	13,096.2	11,928.5	1,167.7	12,121.3	336,936.2
13	June 12		91	52,669.0	12,093.8	10,689.2	1,404.5	13,054.4	161,350.8
	Sept. 11		182	40,232.9	12,136.2	10,970.5	1,165.7	11,191.7	337,588.1
20	June 19		91	46,924.6	11,738.1	10,285.2	1,452.9	13,027.1	161,802.9
	Sept. 18		182	42,331.0	11,935.0	10,750.2	1,184.8	11,104.8	337,766.4
27	June 26		90	53,577.5	11,669.9	10,368.0	1,301.9	13,023.0	159,997.7
	Sept. 25		181	44,762.8	11,545.7	10,354.2	1,191.5	11,548.8	337,585.0
52 week:									
1996 - Mar. 7	1997 - Mar. 6		364	39,126.6	18,795.1	17,820.2	974.9	17,352.4	242,373.6
Apr. 4	Apr. 3		364	56,041.7	18,944.6	17,953.2	1,148.6	17,574.2	243,744.0
May 2	May 1		364	53,986.3	19,461.4	17,841.6	1,024.3	17,953.4	245,252.0
May 30	May 29		364	55,662.8	19,327.0	17,820.2	1,045.4	18,579.6	244,490.7
June 27	June 26		364	56,160.4	19,596.1	17,820.2	996.4	19,322.4	245,524.9
July 25	July 24		364	49,393.5	20,184.9	19,238.4	946.5	18,359.0	247,350.8
Aug. 22	Aug. 21		364	49,972.9	20,571.4	19,655.0	916.4	18,464.3	249,457.9
Sept. 19	Sept. 18		364	52,210.1	19,906.7	19,037.3	869.4	19,275.3	250,089.3
Oct. 17	Oct. 16		364	49,840.5	20,190.4	19,425.4	765.0	18,482.5	251,797.2
Nov. 14	Nov. 13		364	58,249.9	20,141.8	19,422.3	719.5	18,869.7	253,069.3
Dec. 12	Dec. 11		364	45,506.0	20,542.5	19,734.5	808.0	18,006.7	255,605.1
1997 - Jan. 9	1998 - Jan. 8		364	49,118.0	20,609.8	19,683.7	926.1	18,910.5	257,304.4
Feb. 6	Feb. 5		364	53,634.2	20,983.2	19,747.9	1,235.3	18,899.7	259,387.9
Mar. 6	Mar. 5		364	51,822.3	20,840.5	20,100.8	739.8	18,795.1	261,433.3
Cash management:									
1997 - Mar. 3	1997 - Apr. 17		45	82,158.6	23,140.4	-	-	-	23,140.4

See footnotes at end of table.

TABLE PDO-2.--Offerings of Bills, con.

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

[Dollar amounts in millions. Source: Monthly Statement of the Public Debt of the United States and elsewhere, Bureau of the Public Debt, Office of Public Debt Accounting.]							
Issue date	On total bids accepted			On competitive bids accepted			
	Average price per hundred (9)	Average discount rate (percent) (10)	Average investment rate ⁴ (percent) (11)	High		Low	
				Discount rate (percent) (12)	Price per hundred (13)	Discount rate (percent) (14)	Price per hundred (15)
Regular weekly:							
1996 - Dec. 5	\$98.741	4.98	5.11	4.98	\$98.741	4.97	\$98.744
	97.452	5.04	5.24	5.04	97.452	5.02	97.462
12	98.779	4.83	4.96	4.83	98.779	4.82	98.782
	97.487	4.97	5.17	4.98	97.482	4.96	97.492
19	98.797	4.76	4.88	4.77	98.794	4.74	98.802
	97.477	4.99	5.19	4.99	97.477	4.97	97.487
26	98.756	4.92	5.05	4.93	98.754	4.88	98.766
	97.432	5.08	5.29	5.08	97.432	5.06	97.442
1997 - Jan. 2	98.716	5.08	5.22	5.08	98.716	5.04	98.726
	97.417	5.11	5.32	5.11	97.417	5.09	97.427
9	98.731	5.02	5.16	5.02	98.731	5.00	98.736
	97.417	5.11	5.32	5.12	97.412	5.10	97.422
16	98.726	5.04	5.18	5.04	98.726	5.02	98.731
	97.417	5.11	5.32	5.11	97.417	5.09	97.427
23	98.729	5.03	5.16	5.03	98.729	5.00	98.736
	97.417	5.11	5.32	5.11	97.417	5.11	97.417
30	98.721	5.06	5.20	5.07	98.718	5.05	98.723
	97.412	5.12	5.33	5.12	97.412	5.10	97.422
Feb. 6	98.736	5.00	5.13	5.00	98.736	5.00	98.736
	97.432	5.08	5.29	5.08	97.432	5.06	97.442
13	98.731	5.02	5.16	5.02	98.731	4.99	98.739
	97.437	5.07	5.28	5.08	97.432	5.06	97.442
20	98.741	4.98	5.11	4.99	98.739	4.97	98.744
	97.457	5.03	5.23	5.03	97.457	5.01	97.467
27	98.734	5.01	5.14	5.01	98.734	4.99	98.739
	97.457	5.03	5.23	5.03	97.457	5.03	97.457
Mar. 6	98.711	5.10	5.24	5.11	98.708	5.09	98.713
	97.376	5.19	5.40	5.20	97.371	5.19	97.376
13	98.721	5.06	5.20	5.06	98.721	5.04	98.726
	97.381	5.18	5.39	5.18	97.381	5.16	97.391
20	98.703	5.13	5.27	5.13	98.703	5.09	98.713
	97.341	5.26	5.48	5.26	97.341	5.24	97.351
27	98.670	5.26	5.41	5.27	98.668	5.26	98.670
	97.305	5.33	5.55	5.33	97.305	5.32	97.310
52 week:							
1996 - Mar. 7	94.965	4.98	5.25	4.99	94.955	4.95	94.995
Apr. 4	94.773	5.17	5.46	5.17	94.773	5.15	94.793
May 2	94.641	5.30	5.60	5.31	94.631	5.29	94.651
May 30	94.621	5.32	5.62	5.32	94.621	5.30	94.641
June 27	94.378	5.56	5.89	5.57	94.368	5.55	94.388
July 25	94.449	5.49	5.81	5.49	94.449	5.47	94.469
Aug. 22	94.580	5.36	5.67	5.36	94.580	5.34	94.601
Sept. 19	94.368	5.57	5.90	5.57	94.368	5.56	94.378
Oct. 17	94.601	5.34	5.64	5.35	94.591	5.33	94.611
Nov. 14	94.742	5.20	5.49	5.21	94.732	5.19	94.752
Dec. 12	94.783	5.16	5.45	5.16	94.783	5.13	94.813
1997 - Jan. 9	94.631	5.31	5.61	5.32	94.621	5.29	94.651
Feb. 6	94.601	5.34	5.64	5.35	94.591	5.32	94.621
Mar. 6	94.580	5.36	5.67	5.36	94.580	5.34	94.601
Cash management:							
1997 - Mar. 3	99.355	5.16	5.27	5.16	99.355	5.14	99.358

¹ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks or 52 weeks.

² For bills issued on or after May 2, 1974, includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve banks.

³ For 13-week, 26-week, and 52-week bills, tenders \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

⁴ Equivalent coupon-issue yield.

⁵ Except \$1,500,000 at 98.736 percent.

⁶ Except \$1,275,000 at 98.729 percent.

⁷ Except \$1,500,000 at 97.472 percent.

⁸ Except \$575,000 at 98.703 percent.

⁹ Except \$5,000,000 at 94.924 percent.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
04/25/95	05/01/95	6-1/2% note--04/30/97-AD	2y	42,158	18,706	7
04/26/95	05/01/95	6-3/4% note--04/30/00-K	5y	35,573	12,433	8
04/27/95	05/04/95	5.90% bill--05/02/96	364d	64,539	17,953	
05/09/95	05/15/95	6-1/8% note--05/15/98-X	3y	38,313	21,223	9
05/10/95	05/15/95	6-1/2% note--05/15/05-B	10y	23,167	⁵ 14,739	10
05/11/95	05/15/95	5.81% bill--06/22/95-reopening	38d	66,505	17,136	
05/23/95	05/31/95	6-1/8% note--05/31/97-AE	2y	48,653	18,936	11
05/24/95	05/31/95	6-1/4% note--05/31/00-L	5y	30,382	12,752	12
05/25/95	06/01/95	5.54% bill--05/30/96	364d	42,863	18,579	
05/31/95	06/02/95	5.85% bill--06/15/95-reopening	13d	57,101	17,126	
06/22/95	06/29/95	5.22% bill--06/27/96	364d	42,836	19,321	
06/27/95	06/30/95	5-5/8% note--06/30/97-AF	2y	43,818	19,256	13
06/28/95	06/30/95	5-7/8% note--06/30/00-M	5y	33,504	12,463	14
07/20/95	07/27/95	5.38% bill--07/25/96	364d	43,776	18,359	
07/25/95	07/31/95	5-7/8% note--07/31/97-AG	2y	42,293	18,951	15
07/26/95	07/31/95	6-1/8% note--07/31/00-N	5y	31,033	12,338	16
08/08/95	08/15/95	5-7/8% note--08/15/98-Y	3y	42,039	22,418	17
08/09/95	08/15/95	6-1/2% note--08/15/05-C	10y	34,029	⁵ 15,003	18
08/10/95	08/15/95	6-7/8% bond--08/15/25	30y	28,442	⁵ 12,602	19
08/17/95	08/24/95	5.55% bill--08/22/96	364d	51,494	18,464	
08/22/95	08/31/95	6% note--08/31/97-AH	2y	50,282	19,383	20
08/23/95	08/31/95	6-1/4% note--08/31/00-P	5y	28,072	11,922	21
08/31/95	09/01/95	5.58% bill--09/21/95-reopening	20d	65,751	18,031	
09/06/95	09/07/95	5.65% bill--09/15/95	8d	30,076	5,000	
09/14/95	09/21/95	5.21% bill--09/19/96	364d	58,636	19,275	
09/26/95	10/02/95	5-3/4% note--09/30/97-AJ	2y	37,619	19,116	22
09/27/95	10/02/95	6-1/8% note--09/30/00-Q	5y	27,544	12,011	23
10/12/95	10/19/95	5.30% bill--10/17/96	364d	57,319	18,482	
10/24/95	10/31/95	5-5/8% note--10/31/97-AK	2y	48,533	18,840	24
10/25/95	10/31/95	5-3/4% note--10/31/00-R	5y	32,407	12,081	25
11/02/95	11/03/95	5.37% bill--12/21/95-reopening	48d	29,372	6,008	
11/02/95	11/03/95	5.30% bill--01/25/96-reopening	83d	33,200	8,061	
11/14/95	11/15/95	5.77% bill--11/24/95-reopening	9d	56,685	35,706	
11/14/95	11/15/95	5.64% bill--12/21/95-reopening	36d	55,750	26,053	
11/15/95	11/16/95	5.15% bill--11/14/96	364d	49,175	18,872	
11/20/95	11/24/95	5-1/2% note--11/15/98-Z	3y	55,665	20,598	26
11/21/95	⁶ 11/24/95	5-7/8% note--11/15/05-D	10y	31,730	⁵ 15,210	27
11/28/95	11/30/95	5-3/8% note--11/30/97-AL	2y	55,484	18,687	28
11/29/95	11/30/95	5-5/8% note--11/30/00-S	5y	31,773	12,357	29
11/30/95	12/01/95	5.63% bill--12/14/95-reopening	13d	35,646	10,017	
11/30/95	12/01/95	5.39% bill--12/28/95-reopening	27d	35,232	10,007	
12/07/95	12/14/95	5.06% bill--12/12/96	364d	49,996	18,792	
12/20/95	01/02/96	5-1/4% note--12/31/97-AM	2y	40,661	19,165	30
12/21/95	01/02/96	5-1/2% note--12/31/00-T	5y	31,507	12,821	31
01/04/96	01/11/96	4.89% bill--01/09/97	364d	57,800	18,910	
01/23/96	01/31/96	5% note--01/31/98-AB	2y	45,650	19,087	32
01/24/96	01/31/96	5-1/4% note--01/31/01-E	5y	27,500	12,816	33
02/01/96	02/08/96	4.64% bill--02/06/97	364d	58,951	18,900	
02/06/96	02/15/96	5% note--02/15/99-W	3y	52,932	21,997	34
02/07/96	02/15/96	5-5/8% note--02/15/06-A	10y	29,711	⁵ 15,514	35
02/08/96	02/15/96	6% bond--02/15/26	30y	25,590	⁵ 12,905	36
02/08/96	02/15/96	5.14% bill--02/22/96-reopening	7d	41,694	8,055	
02/22/96	02/23/96	5.02% bill--04/18/96-reopening	55d	85,706	29,192	
02/27/96	02/29/96	5-1/8% note--02/28/98-K-reopening	2y	43,564	19,184	37
02/28/96	02/29/96	5-5/8% note--02/28/01-F	5y	26,829	12,820	38
02/28/96	03/01/96	5.06% bill--03/14/96-reopening	13d	32,082	6,003	
02/29/96	03/07/96	4.98% bill--03/06/97	364d	39,127	18,795	
03/13/96	03/14/96	5.11% bill--04/25/96-reopening	42d	47,387	9,060	
04/01/96	04/01/96	5.31% bill--04/10/96	9d	61,735	33,111	
04/02/96	04/03/96	5.29% bill--04/18/96-reopening	15d	41,567	14,008	
04/02/96	04/03/96	5.25% bill--04/25/96-reopening	22d	39,872	11,062	
04/02/96	04/04/96	5.17% bill--04/03/97	364d	56,042	18,943	

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
04/08/96	04/10/96	6-1/8% note--03/31/98-AD	2y	38,769	21,719	39
04/09/96	04/10/96	6-3/8% note--03/31/01-G	5y	33,365	14,181	40
04/23/96	04/30/96	5-7/8% note--04/30/98-AE	2y	50,232	21,405	41
04/24/96	04/30/96	6-1/4% note--04/30/01-H	5y	30,958	13,779	42
04/25/96	05/02/96	5.30% bill--05/01/97		53,986	19,461	
05/07/96	05/15/96	6-3/8% note--05/15/99-X	3y	42,974	23,360	43
05/08/96	05/15/96	6-7/8% note--05/15/06-B	10y	35,543	⁵ 16,015	44
05/09/96	05/15/96	5.05% bill--06/20/96-reopening		57,628	13,045	
05/23/96	05/30/96	5.32% bill--05/29/97		55,663	19,326	
05/29/96	05/31/96	6% note--05/31/98-AF	2y	46,623	21,107	45
05/30/96	05/31/96	6-1/2% note--05/31/01-J	5y	33,746	13,720	46
05/30/96	06/03/96	5.17% bill--06/13/96-reopening		29,435	7,011	
05/30/96	06/03/96	5.20% bill--06/18/96		52,006	23,086	
06/20/96	06/27/96	5.56% bill--06/26/97		56,325	19,595	
06/25/96	07/01/96	6-1/4% note--06/30/98-AG	2y	51,295	22,053	47
06/26/96	07/01/96	6-5/8% note--06/30/01-K	5y	31,171	14,282	48
07/09/96	07/15/96	7% note--07/15/06-C	10y	28,149	⁵ 11,536	49
07/18/96	07/25/96	5.49% bill--07/24/97		49,394	20,184	
07/23/96	07/31/96	6-1/4% note--07/31/98-AH	2y	43,537	21,562	50
07/24/96	07/31/96	6-5/8% note--07/31/01-L	5y	28,686	14,136	51
08/06/96	08/15/96	6% note--08/15/99-Y	3y	47,376	22,708	52
08/07/96	⁶ 08/15/96	7% note--07/15/06-C-reopening	9y	23,393	⁵ 11,200	53
08/08/96	08/15/96	6-3/4% bond--08/15/26	30y	23,513	⁵ 10,899	54
08/15/96	08/22/96	5.36% bill--08/21/97		49,973	20,572	
08/27/96	09/03/96	6-1/8% note--08/31/98-AJ	2y	44,932	21,948	55
08/28/96	09/03/96	6-1/2% note--08/31/01-M	5y	28,179	13,999	56
08/29/96	09/03/96	5.24% bill--09/17/96		60,065	30,010	
09/12/96	09/19/96	5.57% bill--09/18/97		52,210	19,907	
09/25/96	09/30/96	6% note--09/30/98-AK	2y	51,401	21,485	57
09/26/96	09/30/96	6-3/8% note--09/30/01-N	5y	34,192	14,516	58
10/08/96	10/15/96	6-1/2% note--10/15/06-D	10y	24,360	⁵ 10,985	59
10/10/96	10/17/96	5.34% bill--10/16/97		49,841	20,190	
10/22/96	10/31/96	5-7/8% note--10/31/98-AL	2y	50,828	21,220	60
10/23/96	10/31/96	6-1/4% note--10/31/01-P	5y	31,319	14,639	61
10/31/96	11/01/96	5.17% bill--12/19/96-reopening		54,347	17,048	
11/05/96	11/15/96	5-7/8% note--11/15/99-Z	3y	46,564	22,870	62
11/06/96	⁶ 11/15/96	6-1/2% note--10/15/06-D-reopening	9y	25,533	⁵ 11,473	63
11/07/96	11/14/96	5.20% bill--11/13/97		58,250	20,141	
11/07/96	11/15/96	6-1/2% bond--11/15/26	30y	28,334	⁵ 11,493	64
11/13/96	11/15/96	5.20% bill--12/19/96-reopening		61,368	13,217	
11/19/96	12/02/96	5-5/8% note--11/30/98-AM	2y	40,718	20,532	65
11/20/96	12/02/96	5-7/8% note--11/30/01-Q	5y	37,348	14,031	66
12/02/96	12/03/96	5.18% bill--12/17/96		44,395	9,060	
12/05/96	12/12/96	5.16% bill--12/11/97		45,506	20,540	
12/18/96	12/31/96	5-3/4% note--12/31/98-AN	2y	42,998	20,615	67
12/19/96	12/31/96	6-1/8% note--12/31/01-R	5y	36,362	13,970	68
01/02/97	01/09/97	5.31% bill--01/08/98		49,118	20,610	
01/22/97	01/31/97	5-7/8% note--01/31/99-AB	2y	44,655	19,466	69
01/23/97	01/31/97	6-1/4% note--01/31/02-C	5y	31,255	13,453	70
01/29/97	⁶ 02/06/97	3-3/8% ii note--01/15/07-A	10y	37,919	⁵ 7,703	71
01/30/97	02/06/97	5.34% bill--02/05/98		53,634	20,982	
02/11/97	02/18/97	5-7/8% note--02/15/00-U	3y	42,085	20,421	72
02/12/97	⁶ 02/18/97	6-1/4% note--02/15/07-B	10y	23,863	⁵ 13,103	73
02/13/97	02/18/97	6-5/8% bond--02/15/27	30y	24,664	⁵ 10,456	74
02/25/97	02/28/97	5-7/8% note--02/28/99-AC	2y	41,106	19,915	75
02/26/97	02/28/97	6-1/4% note--02/28/02-D	5y	27,662	13,798	76
02/27/97	03/03/97	5.16% bill--04/17/97		82,159	23,140	
02/27/97	03/06/97	5.36% bill--03/05/98		51,822	20,840	
03/25/97	03/31/97	6-1/4% note--03/31/99-AD	2y	40,532	19,797	77
03/26/97	03/31/97	6-5/8% note--03/31/02-E	5y	33,522	14,301	78

See footnotes at end of table.

TABLE PDO-3.--Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills, con.

¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.

² From date of additional issue in case of a reopening.

³ In reopenings the amount issued is in addition to the amount of original offerings.

⁴ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

⁵ Eligible for STRIPS.

⁶ Interest began to accrue before the issue date (settlement date) of this loan.

⁷ Accepted yields ranged up to 6.524% (price 99.956) in this single-price auction.

⁸ Accepted yields ranged up to 6.815% (price 99.729) in this single-price auction.

⁹ Yields accepted ranged from 6.140% (price 99.959) up to 6.200% (price 99.798) with the average at 6.165% (price 99.892).

¹⁰ Yields accepted ranged from 6.576% (price 99.449) up to 6.680% (price 98.702) with the average at 6.608% (price 99.219).

¹¹ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

¹² Accepted yields ranged up to 6.250% (price 100.000) in this single-price auction.

¹³ Accepted yields ranged up to 5.690% (price 99.879) in this single-price auction.

¹⁴ Accepted yields ranged up to 5.905% (price 99.872) in this single-price auction.

¹⁵ Accepted yields ranged up to 5.955% (price 99.851) in this single-price auction.

¹⁶ Accepted yields ranged up to 6.219% (price 99.601) in this single-price auction.

¹⁷ Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).

¹⁸ Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).

¹⁹ Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).

²⁰ Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.

²¹ Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.

²² Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.

²³ Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.

²⁴ Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.

²⁵ Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.

²⁶ Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).

²⁷ Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).

²⁸ Accepted yields ranged up to 5.479% (price 98.806) in this single-price auction.

²⁹ Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.

³⁰ Accepted yields ranged up to 5.289% (price 99.927) in this single-price auction.

³¹ Accepted yields ranged up to 5.550% (price 99.784) in this single-price auction.

³² Accepted yields ranged up to 5.068% (price 99.872) in this single-price auction.

³³ Accepted yields ranged up to 5.360% (price 99.523) in this single-price auction.

³⁴ Yields accepted ranged from 5.037% (price 99.898) up to 5.046% (price 99.873) with the average at 5.043% (price 99.882).

³⁵ Yields accepted ranged from 5.639% (price 99.894) up to 5.660% (price 99.736) with the average at 5.649% (price 99.819).

³⁶ Yields accepted ranged from 6.110% (price 98.496) up to 6.130% (price 98.226) with the average at 6.119% (price 98.374).

³⁷ Accepted yields ranged up to 5.235% (price 99.794) in this single-price auction.

³⁸ Accepted yields ranged up to 5.680% (price 99.763) in this single-price auction.

³⁹ Accepted yields ranged up to 6.144% (price 99.965) in this single-price auction.

⁴⁰ Accepted yields ranged up to 6.415% (price 99.832) in this single-price auction.

⁴¹ Accepted yields ranged up to 5.939% (price 99.881) in this single-price auction.

⁴² Accepted yields ranged up to 6.279% (price 99.877) in this single-price auction.

⁴³ Yields accepted ranged from 6.350% (price 100.067) up to 6.400% (price 99.933) with the average at 6.390% (price 99.960).

⁴⁴ Yields accepted ranged from 6.890% (price 99.893) up to 6.906% (price 99.779) with the average at 6.902% (price 99.807).

⁴⁵ Accepted yields ranged up to 6.053% (price 99.902) in this single-price auction.

⁴⁶ Accepted yields ranged up to 6.565% (price 99.727) in this single-price auction.

⁴⁷ Accepted yields ranged up to 6.300% (price 99.908) in this single-price auction.

⁴⁸ Accepted yields ranged from 6.674% (price 99.795) in this single-price auction.

⁴⁹ Yields accepted ranged from 7.005% (price 99.964) up to 7.019% (price 99.865) with the average at 7.016% (price 99.886).

⁵⁰ Accepted yields ranged up to 6.288% (price 99.930) in this single-price auction.

⁵¹ Accepted yields ranged up to 6.625% (price 100.000) in this single-price auction.

⁵² Yields accepted ranged from 6.110% (price 99.703) up to 6.124% (price 99.665) with the average at 6.118% (price 99.681).

⁵³ Yields accepted ranged from 6.514% (price 103.494) up to 6.553% (price 103.207) with the average at 6.535% (price 103.339).

⁵⁴ Yields accepted ranged from 6.764% (price 99.821) up to 6.778% (price 99.643) with the average at 6.768% (price 99.770).

⁵⁵ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

⁵⁶ Accepted yields ranged up to 6.568% (price 99.715) in this single-price auction.

⁵⁷ Accepted yields ranged up to 6.080% (price 99.851) in this single-price auction.

⁵⁸ Accepted yields ranged up to 6.409% (price 99.856) in this single-price auction.

⁵⁹ Yields accepted ranged from 6.494% (price 100.044) up to 6.510% (price 99.927) with the average at 6.502% (price 99.985).

⁶⁰ Accepted yields ranged up to 5.930% (price 99.898) in this single-price auction.

⁶¹ Accepted yields ranged up to 6.325% (price 99.683) in this single-price auction.

⁶² Yields accepted ranged from 5.872% (price 100.008) up to 5.889% (price 99.962) with the average at 5.879% (price 99.989).

⁶³ Yields accepted ranged from 6.260% (price 101.739) up to 6.283% (price 101.570) with the average at 6.273% (price 101.643).

⁶⁴ Yields accepted ranged from 6.618% (price 98.470) up to 6.625% (price 98.380, with the average at 6.619% (price 98.457).

⁶⁵ Accepted yields ranged up to 5.662% (price 99.931) in this single-price auction.

⁶⁶ Accepted yields ranged up to 5.950% (price 99.680) in this single-price auction.

⁶⁷ Accepted yields ranged up to 5.874% (price 99.769) in this single-price auction.

⁶⁸ Accepted yields ranged up to 6.165% (price 99.830) in this single-price auction.

⁶⁹ Accepted yields ranged up to 5.984% (price 99.797) in this single-price auction.

⁷⁰ Accepted yields ranged up to 6.325% (price 99.683) in this single-price auction.

⁷¹ Accepted yields ranged up to 3.449% (adjusted price 99.482) in this single-price auction of an inflation-indexed note.

⁷² Yields accepted ranged from 5.990% (price 99.689) up to 6.005% (price 99.649) with the average at 5.997% (price 99.670).

⁷³ Yields accepted ranged from 6.354% (price 99.238) up to 6.399% (price 98.911) with the average at 6.374% (price 99.092).

⁷⁴ Yields accepted ranged from 6.625% (price 99.998) up to 6.660% (price 99.546) with the average at 6.640% (price 99.804).

⁷⁵ Accepted yields ranged up to 5.885% (price 99.981) in this single-price auction.

⁷⁶ Accepted yields ranged up to 6.359% (price 99.539) in this single-price auction.

⁷⁷ Accepted yields ranged up to 6.270% (price 99.963) in this single-price auction.

⁷⁸ Accepted yields ranged up to 6.660% (price 99.853) in this single-price auction.

Note.--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.